

BANKS—DISTRICT OF COLUMBIA.

LETTER

FROM

THE SECRETARY OF THE TREASURY,

TRANSMITTING

*The returns of the incorporated Banks of the District of Columbia for
the year 1834.*

JANUARY 17, 1835.

Referred to the Committee for the District of Columbia.

TREASURY DEPARTMENT,

January 16, 1835.

SIR: I have the honor to transmit, herewith, copies of the returns rendered to this department, agreeably to law, by the incorporated banks in the District of Columbia, showing the state of their affairs at the close of the year 1834.

I remain, very respectfully,

Your obedient servant,

LEVI WOODBURY,

Secretary of the Treasury.

To the Hon. the SPEAKER

of the House of Representatives.

[Gales & Seaton, print.]

ANNUAL STATEMENT of the Bank of the Metropolis on the 3d of January, 1835; made in compliance with the Charter.

2

DR.

CR.

Capital paid in	-	-	-	-	\$500,000	00
Notes in circulation	-	-	-	-	266,556	00
Due to banks	-	-	-	-	140,121	09
Treasurer of the United States	-	-	-	-	326,695	68
public officers	-	-	-	-	113,899	07
individuals	-	-	-	-	199,054	96
Surplus	-	-	-	-	35,917	46
					<u>\$1,582,244</u>	<u>26</u>

Discounted on personal security and stock,	\$729,912	35
Do domestic bills	129,310	07
Do stock of this bank	217,075	00
Real estate	26,380	82
Due from banks	98,398	11
Notes and checks on other banks	121,414	00
Specie	256,928	89
Expense account, and costs of suits	2,825	02
		<u>\$1,582,244</u>
		<u>26</u>

GEO. THOMAS, *Cashier.*

[Doc. No. 90.]

DR.

State of the Patriotic Bank of Washington, January 1, 1835.

CR.

Capital stock	-	-	-	\$250,000 00
Notes in circulation	-	-	-	77,734 23
Due to banks	-	-	-	39,396 40
Due to individuals	-	-	-	103,238 45
Profit and loss	-	-	-	33,307 22

\$503,676 30

Stock of this bank and other incorporate bodies	-	-	-	-	\$108,172 90
Suits at law	-	-	-	-	2,567 87
Banking-house and other real estate	-	-	-	-	13,952 86
Cash funds—					
Specie	-	-	-	30,462 19	
Notes of the Bank of the United States					
Other specie-paying banks				77,437 18	
					107,899 37
Due by banks	-	-	-	-	39,877 16
Due by individuals for discounts	-	-	-	-	231,206 19
					<hr/>
					\$503,676 30

E. E.

G. E. DYSON, *Cashier.*

[Doc. No. 90.]

Dr.

Bank of Washington to sundries.

LIABILITIES.

To notes in circulation	-	-	20,333 00	
Amount estimated to have been lost	-	-	15,000 00	\$5,333 00
Deposites, No. 8,	-	-	16,096 27	
Estimated amount due to the bank, and which cannot be drawn			4,304 45	
			11,791 82	
Deposites in savings fund	-	-	2,489 01	
Do certificates	-	-	1,521 82	15,802 65
Due to bank on loan	-	-	35,000 00	
Do current account	-	-	12,053 11	
				47,053 11
Due to stockholders	-	-	-	359,160 00

\$427,348 76

Per contra.

CR.

ASSETS.

By bills and notes in suit, Nos. 1, 2, & 3	163,787 56	
Deemed doubtful and bad	46,663 66	\$117,123 90
Current bills and notes, No. 4	63,505 92	
Deemed doubtful and bad	2,410 41	61,095 51
Bills and notes not discounted, No. 5	21,583 26	
Deemed bad	6,245 43	15,337 83
Interest on notes in suit, deemed good	24,212 42	
Do on do current and laying over	739 83	24,951 85
Real estate at the assessment	-	57,242 18
Stock of various kinds, No. 7	64,809 94	
Deemed to be lost	24,809 42	40,000 52
Amount due by General Green	-	3,593 87
Cash funds, current	-	19,515 45
Do do uncurrent	1,910 00	
Deemed bad	1,432 50	477 50
Legal expenses	8,626 94	
Deemed irrecoverable	4,313 45	4,313 45
Taxes paid on property pledged to the Bank	-	2,596 23
Rents, tolls, and dividends on stocks	-	3,500 00
Drafts, No. 8	268 09	
Deemed doubtful	37 99	230 10
Sundry items unliquidated	-	2,000 00
Estimated profit on property not yet charged to real estate	-	10,000 00
Advances on account of taxes on Carroll's lots, to be refunded	-	4,290 89
Deficiency 17 per cent., leaving 83 per cent. for value of stock	-	61,079 48
		<u>\$427,348 76</u>

Errors excepted.

BANK OF WASHINGTON,

January 1, 1835.

JNO. H. REILY, *Cashier.*

DR.

STATEMENT of the Farmers and Mechanics' Bank of Georgetown, January 1, 1835.

CR. 6

To capital stock - - -	\$485,900 00	By real estate - - -	\$85,659 38
special deposits - - -	28,500 00	expense and suspense account - - -	2,568 46
Do - - -	52,216 34	law expenses and protest account - - -	4,032 54
current deposits - - -	30,326 11	road stock - - -	9,783 00
profit and loss - - -	18,878 25	Farmers and Mechanics' Bank stock - - -	84,677 58
amount due to banks - - -	9,628 91	specie - - -	21,503 67
notes in circulation - - -	44,822 00	notes of other banks - - -	31,345 05
unclaimed dividends - - -	1,058 90	amount due from banks - - -	15,784 46
		notes in circulation - - -	415,951 37
	<u>\$671,330 51</u>		<u>\$671,330 51</u>

FARMERS AND MECHANICS' BANK OF GEORGETOWN,
January 1, 1835.

J. I. STULL, *Cashier.*

[Doc. No. 90.]

Dr.

STATEMENT of the Union Bank of Georgetown, December 31, 1834.

Cr

Capital paid in	-	-	478,230	00
Purchased by the bank	-	-	169,405	00
			<u>\$308,825</u>	00
Circulation	-	-	77,890	00
Due to other banks	-	-	33,180	37
Do depositors	-	-	65,066	82
Balance down	-	-	42,640	20
			<u>\$527,602</u>	39

Discounted debt	-	-	-	\$310,213	09
Specie	-	-	-	67,518	90
Notes and checks of banks	-	-	-	35,616	75
Due from banks	-	-	-	56,906	43
Georgetown Corporation stock	-	-	-	1,800	00
Turnpike stock	-	-	-	9,553	00
Real estate	-	-	-	42,198	95
Suspense and expense account	-	-	-	3,795	27
				<u>\$527,602</u>	39

D. ENGLISH, Cashier.

[Doc. No. 90.]

Dr.

STATEMENT of the Bank of Potomac, Alexandria, 31st December, 1834, inclusive.

Cr. ∞

Capital of the bank	-	-	-	\$500,000 00
Notes in circulation	-	-	-	107,629 54
Due to banks	-	-	-	52,920 11
Individual deposits	-	-	-	89,740 25
Unclaimed dividends	-	-	-	5,547 50
Union Bank funds	-	-	-	4,184 23
Surplus	-	-	-	30,819 40
				<u>\$790,841 03</u>

Bills and notes outstanding	-	-	\$463,987 89
Real estate, (including banking-house)	-	-	39,068 86
Stock of incorporated companies	-	-	72,827 91
Potomac Bank stock	-	-	100,000 00
Alexandria Corporation 5 per cent. stock	-	-	25,000 00
Do 6 per cent. stock	-	-	5,150 00
Due from banks	-	-	12,995 32
Notes of other banks	-	-	17,534 89
Specie	-	-	54,276 16
			<u>\$790,841 03</u>

Errors excepted.

ALEXANDRIA, January 1, 1835.

C. PAGE, Cashier.

Balance down	15,210 30
Do to banks	62,600 25
Due to other banks	32,120 21
Cash on hand	11,800 00
	<u>\$121,730 76</u>
Exception of the bank	103,102 00
Cash on hand to	118,628 76

Balance down	15,210 30
Do to banks	62,600 25
Due to other banks	32,120 21
Cash on hand	11,800 00
	<u>\$121,730 76</u>
Exception of the bank	103,102 00
Cash on hand to	118,628 76

Dr.

STATEMENT of the Bank of Potomac, Alexandria, 31st December, 1834, inclusive.

Cr.

[Doc. No. 90.]

STATEMENT of the Farmers' Bank of Alexandria, December 31, 1834, inclusive.

Dr.

CAPITAL AUTHORIZED BY LAW, \$ 500,000.

Cr.

Capital stock paid in	-	-	-	\$310,100 00	Bills and notes discounted	-	-	\$395,768 21
Notes in circulation	-	-	-	112,572 50	Notes of other banks on hand	-	-	34,722 84
Due to banks	-	-	-	11,199 30	Due from other banks	-	-	39,771 75
Dividends unpaid	-	-	-	485 50	Specie on hand	-	-	43,512 65
Deposites, &c.	-	-	-	93,989 84	Real estate	-	-	3,926 40
					Road stock	-	-	1,050 00
					Washington and Alexandria Corporation stocks	-	-	8,700 00
					Expenses	-	-	895 29
				<u>\$528,347 14</u>				<u>\$528,347 14</u>

[Doc. No. 90.]

